



華埠商業發展區

CHINATOWN BUSINESS IMPROVEMENT DISTRICT

Jan 7, 2019

Mr. Rick Scott
Special Assessments Section
Administrative Services Division
Office of the City Clerk
200 North Spring Street, Room 224
Los Angeles, CA 90012

RECEIPT VERIFICATION I certify that the materials, supplies or services covered by this bill were received by and verified by signed receipt on date shown below in compliance with the contract terms.

Date: 12/20/18

☒ BTRC/VRN is on file, if applicable.

☒ LWO Documents is on file, if applicable.

☒ EBO Documents is on file, if applicable.

☒ Approved Insurance is on file, if applicable.

All conditions for payment have been met.

(Signature) [Signature] (Date) 1/14/19

Re: Disbursement Request Invoice #19-01

As outlined in the agreement between the City of Los Angeles and the Chinatown Business Improvement District, we are requesting the payment of assessment funds in the amount of

	\$626,362.80
Agency Account No. <u>189.62</u>	
County Remittance received on 12/20/18	\$663,297.27
Less Recovery Cost 2019	\$(36,934.47)
Grand Total	\$626,362.80

I certify that the payment requested will be expended in accordance with the provisions of the contract agreement #C-118431, and as outlined in the District's Management Plan.
Expenditure Categories include:

Security, Mktg/Promotion, Maintenance, Administration.	\$626,362.80
Grand Total	\$626,362.80

I certify that I represent the 501(c)(6) Los Angeles Chinatown Business Council and I am authorized to make this request on behalf of the organization.

[Signature]
George Yu
Executive Director

Please remit payment to:

LOS ANGELES CHINATOWN BUSINESS COUNCIL.
727 North Broadway, Suite 208
Los Angeles, CA 90012

cc: Accounts Payable/Special Assessments Section
Administrative Services Division
OFFICE OF THE CITY CLERK
Room 224, City Hall
200 North Spring Street
Los Angeles, CA 90012

APPROVED FOR PAYMENT
[Signature]
TE 1/14/19

BID REPORTING REQUIREMENTS CHECKLISTS

BID NAME

GREATER CHINATOWN (2011 - 2020)

CONTRACT #

C-118431

	Year 6 (2016)		Year 7 (2017)		Year 8 (2018)		Year 9 (2019)		Year 10 (2020)	
	Due	Received	Due	Received	Due	Received	Due	Received	Due	Received
1 st Quarter Report	4/30/16	8/30/16	4/30/17	5/1/17	4/30/18	4/28/18	4/30/19		4/30/20	
2 nd Quarter Report	7/31/16	8/29/16	7/31/17	7/31/17	7/31/18	8/31/18	7/31/19		7/31/20	
3 rd Quarter Report	10/31/16	1/12/17	10/31/17	1/9/17	10/31/18	10/30/18	10/31/19		10/31/20	
4 th Quarter Report	1/31/17	2/24/17	1/31/18	1/31/18	1/31/19		1/31/20		1/31/21	
Planning Report	12/1/16	12/19/16	12/1/17	12/12/17	12/1/18	12/6/18	12/1/19		12/1/20	
Financial Statement	5/31/17	7/12/17	5/1/18	5/22/18	5/1/19		5/1/20		5/1/21	
Annual Assessment Data	6/1/16	6/24/16	6/1/17	6/7/17	6/1/18	7/5/18	6/1/19		6/1/20	
1 st Quarter Newsletter	Received:	9/1/16	Received:	5/1/17	Received:	2/27/18	Received:		Received:	
2 nd Quarter Newsletter	Received:	9/6/16	Received:	7/6/17	Received:	6/18/18	Received:		Received:	
3 rd Quarter Newsletter	Received:	9/27/16	Received:	1/22/17	Received:	10/30/18	Received:		Received:	
4 th Quarter Newsletter	Received:	2/23/17	Received:	12/19/17	Received:		Received:		Received:	
Annual Public Meeting	Date:		Date:		Date:		Date:		Date:	
General Liability Insurance	Expires:	12/20/16	Expires:	12/20/17	Expires:	12/20/18	Expires:	12/20/19	Expires:	
D&O Liability Insurance	Expires:	1/10/16	Expires:	1/10/17	Expires:	1/10/18	Expires:	1/10/19	Expires:	1/10/20
Workers' Comp Insurance	Expires:	5/1/16	Expires:	5/1/17	Expires:	5/1/18	Expires:	5/1/19	Expires:	

HOLLY L. WOLCOTT
CITY CLERK

City of Los Angeles
CALIFORNIA



ERIC GARCETTI
MAYOR

OFFICE OF THE
CITY CLERK

Neighborhood and Business
Improvement District Division
200 N. Spring Street, Room 224
Los Angeles, CA 90012
(213) 978-1099
FAX: (213) 978-1130

MIRANDA PASTER
DIVISION MANAGER

clerk.lacity.org

FACSIMILE TRANSMISSION COVER SHEET

DATE: 1/2/2019

TO: George Yu, Executive Director

FAX NO. (213) 617-3298

FROM: Thomas Nelson, Accounts Payable

SUBJECT: BUSINESS IMPROVEMENT DISTRICT FUNDING

_____ Number of pages, including this cover sheet

Sent from fax number: (213) 978-1130

To request a retransmission, please call: (213) 978-1099

District Name: LA CHINATOWN

Account No.: 18962

County Remittance 12/20/2018

663,297.27

Less 2019 Recovery Cost

-36,934.47

Available for Reimbursement

\$626,362.80

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**COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION
CITY REMITTANCE ADVICE SUMMARY**

F/Y 2018-2019

DATE OF REMITTANCE: December 20, 2018

ACCT.#	DESCRIPTION	TYPE	2018-2019	2018-2019	2018-2019
			PROPERTY TAX REVENUE	SECURED 40% ADVANCE	DIRECT ASSMT BILLING (TAX)
189.62	CHINATOWN BID	1% D/S AIR TL	- 663,297.27 - 663,297.27	- 663,441.52 - 663,441.52	- (144.25) - (144.25)